



# HOTEL BISSO

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## MAIN COURANTE JOURNALIERE DU 10/10/2025

|     |                             |            |            |       |     | VENTE DES CHAMBRES |         | VENTE DU BAR & RESTAURANT |       |       |       | AUTRES VENTES |        |              |               |               | PAIEMENTS RECUS |       |              |            |
|-----|-----------------------------|------------|------------|-------|-----|--------------------|---------|---------------------------|-------|-------|-------|---------------|--------|--------------|---------------|---------------|-----------------|-------|--------------|------------|
| CH  | NOM & PRENOM                | ARRIVEE    | DEPART     | NUITS | PAX | HEBERG.            | TAXE    | PDEJ                      | DEJ   | DINER | BAR   | BLANCHI.      | AUTRES | RECETTE JOUR | REPORT VEILLE | TOTAL GENERAL | ESPECES         | CARTE | MOBILE MONEY | A REPORTER |
| ZAF | KARLZ REXMONTINE URBANUS    | 09/10/2025 | 10/10/2025 | 1     | 1   | 0                  | 0       | 0                         | 0     | 0     | 0     | 0             | 0      | 0            | 0             | 0             | 0               | 0     | 0            | 0          |
| BEL | KIANZE FOKA JOEL            | 05/10/2025 | 11/10/2025 | 6     | 1   | 20 000             | 0       | 0                         | 0     | 0     | 0     | 0             | 0      | 20 000       | 0             | -20 000       | 0               | 0     | 20 000       | 0          |
| EEA | EKWELLE GUILLAUME FERDINAND | 10/10/2025 | 10/10/2025 | 0     | 2   | 10 000             | 0       | 0                         | 0     | 0     | 0     | 0             | 0      | 10 000       | 0             | -10 000       | 10 000          | 0     | 0            | 0          |
| DEU | MIYANG ANGELENEOL NGANG     | 09/10/2025 | 10/10/2025 | 1     | 2   | 0                  | 0       | 0                         | 0     | 0     | 0     | 0             | 0      | 0            | 0             | 0             | 0               | 0     | 0            | 0          |
| RUS | NDATCHOUA BAKOU LOUIS ROGER | 09/10/2025 | 10/10/2025 | 1     | 2   | 0                  | 0       | 0                         | 0     | 0     | 0     | 0             | 0      | 0            | 0             | 0             | 0               | 0     | 0            | 0          |
| ESP | TANSUIKA YOLANDE RESINYUY   | 29/09/2025 | 11/10/2025 | 12    | 2   | 30 000             | 0       | 0                         | 0     | 0     | 0     | 0             | 0      | 30 000       | 0             | -30 000       | 0               | 0     | 30 000       | 0          |
| JPN | TASSI LIEGGI GABRIEL SIDRIC | 10/10/2025 | 10/10/2025 | 0     | 2   | 10 000             | 0       | 0                         | 0     | 0     | 0     | 0             | 0      | 10 000       | 0             | -10 000       | 10 000          | 0     | 0            | 0          |
| DNK | ISMAILA SAIDOU              | 10/10/2025 | 11/10/2025 | 1     | 2   | 20 000             | 0       | 0                         | 0     | 0     | 0     | 0             | 0      | 20 000       | 0             | -20 000       | 20 000          | 0     | 0            | 0          |
| DEU | KUMA EDISON                 | 10/10/2025 | 11/10/2025 | 1     | 1   | 20 000             | 0       | 0                         | 0     | 0     | 0     | 0             | 0      | 20 000       | 0             | -20 000       | 0               | 0     | 0            | -20 000    |
| UK  | SAHAGA NYATCHO HENRY DIMOND | 09/10/2025 | 11/10/2025 | 2     | 2   | 50 000             | 0       | 0                         | 0     | 0     | 0     | 0             | 0      | 50 000       | 0             | -50 000       | 0               | 0     | 0            | 0          |
| RUS | SEGINIE TCHINDA ULTRICHE    | 10/10/2025 | 11/10/2025 | 1     | 2   | 20 000             | 0       | 0                         | 0     | 0     | 0     | 0             | 0      | 20 000       | 0             | -20 000       | 20 000          | 0     | 0            | 0          |
| FRA | TITA MATHIAS MBA            | 10/10/2025 | 11/10/2025 | 1     | 2   | 20 000             | 0       | 0                         | 0     | 0     | 0     | 0             | 0      | 20 000       | 0             | -20 000       | 20 000          | 0     | 0            | 0          |
| US  | ABEGANG FEMOSE ACHEWAH      | 10/10/2025 | 11/10/2025 | 1     | 2   | 20 000             | 0       | 0                         | 0     | 0     | 0     | 0             | 0      | 20 000       | 0             | -20 000       | 20 000          | 0     | 0            | 0          |
| -   | CLIENT COMPTOIR             | 10/10/2025 | 10/10/2025 | 0     | 0   | 0                  | 0       | 0                         | 8 500 | 7 000 | 3 000 | 0             | 0      | 18 500       | 0             | -18 500       | 18 500          | 0     | 0            | 0          |
|     |                             |            |            |       |     | 23                 | 220 000 | 0                         | 0     | 8 500 | 7 000 | 3 000         | 0      | 238 500      | 0             | -238 500      | 118 500         | 0     | 50 000       | -20 000    |

## STATISTIQUES

TAUX D'OCCUPATION SANS CHAMBRES  
HORS SERVICES : 47,06 %

TAUX D'OCCUPATION AVEC CHAMBRES  
HORS SERVICES : 47,06 %

PRIX MOYENS : 27 500,0

| CHAMBRES VENDUES | CHAMBRE DISPONIBLE | CHAMBRES HORS SERVICES |
|------------------|--------------------|------------------------|
| 8 / 17           | 9 / 17             | 0 / 17                 |

| PAIEMENTS RECUS   |                  |                        |
|-------------------|------------------|------------------------|
| MODE REGLEMENT    | RECU AUJOURD'HUI | DEPUIS LE DBUT DU MOIS |
| ORANGE MONEY      | 0                | 25 000                 |
| CASH              | 143 500          | 1 447 500              |
| MTN MONEY         | 50 000           | 570 000                |
| TOTAL             | 193 500          | 2 042 500              |
| DEPOT DE GARANTIE | 0                | 0                      |
| DEBITS            | 0                | 0                      |
| PRODUCTION        | 238 500          |                        |

SIGNATURE RECEPTION

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EDGAR GASU

SIGNATURE CONTROLEUR

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SIGNATURE DIRECTEUR

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